

**Edit List of Invoices - Detail w/GL**

BILL LIST 4/12/2021

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	ADMIN OFFICE OF THE COURTS	04/08/2021		GENER	MARCH 2021 AOC FEES	
	237 DON GASPAR	04/08/2021	20210001	N		168.00
5841	SANTA FE	04/08/2021		N	N	0.00
ADMIN OFFI	NM 87501	04/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2021	MARCH 2021 AOC FEES			168.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	168.00	168.00
Distribution Total		168.00	168.00

Vendor Total: 168.00

	CENTRAL REGION EDUCATIONAL	04/08/2021		GENER	MARCH2021 LIB INTERNET CHARGES	
	P.O. BOX 37440	04/08/2021	20210117	N		204.55
5842	ALBUQUERQUE	04/08/2021		N	N	0.00
CENTRAL RE	NM 87176	04/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2021	20210235			204.55

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	204.55	204.55
Distribution Total		204.55	204.55

Vendor Total: 204.55

	CITY OF SOCORRO	04/09/2021		GENER	MARCH 2021 TIPPING FEES	
	PO DRAWER K	04/09/2021	20210018	N		1,939.45
5857	SOCORRO	04/09/2021		N	N	0.00
CITY OF SO	NM 87801	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	MARCH 2021 TIPPING FEES			1,939.45

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	1,939.45	1,939.45
Distribution Total		1,939.45	1,939.45

Vendor Total: 1,939.45

	ERNEST WELDING	04/08/2021		GENER	TRASH TRUCK #3 SERVICE CHARGE	
	1500 STATE RD 1	04/08/2021	20210287	N		177.50
5843	SOCORRO	04/08/2021		N	N	0.00
ERNEST WEL	NM 87801	04/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/08/2021	3349			177.50

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	177.50	177.50
Distribution Total		177.50	177.50

Vendor Total: 177.50

	GSD - STATE PRINTING & GRAPHIC	04/08/2021		GENER	BUSINESS CARDS - J. PEACOCK	
	PO BOX 6850	04/08/2021	20210279	N		44.00
5844	SANTA FE	04/08/2021		N	N	0.00
GSD - STAT	NM 87502-6850	04/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2021	90039			44.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	44.00	44.00
Distribution Total		44.00	44.00

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 44.00

5879	JACOB FINCH	04/09/2021		GENER	MAR2021-W/WW OPERATOR CONTRV	
	PO BOX 251	04/09/2021	20210036	N		1,074.38
	LEMITAR	04/09/2021		N	N	0.00
JACOB FINC	NM 87823	04/09/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2021	2021-06			1,074.38

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	268.59	268.59
<b>Distribution Total</b>		<b>1,074.38</b>	<b>1,074.38</b>

Vendor Total: 1,074.38

5845	NANCE, PATO & STOUT LLC	04/08/2021		GENER	MARCH 2021 ATTORNEY FEES	
	PO BOX 772	04/08/2021	20210009	N		639.00
	SOCORRO	04/08/2021		N	N	0.00
NANCE, PAT	NM 87801-0772	04/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/08/2021	1217			639.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	639.00	639.00
<b>Distribution Total</b>		<b>639.00</b>	<b>639.00</b>

Vendor Total: 639.00

5858	NAPA AUTO PARTS	04/09/2021		GENER	ADMIN/WATER/GARB. SUPPLIES	
	FILE 56893	04/09/2021	20210288	N		188.25
	LOS ANGELES	04/09/2021		N	N	0.00
NAPA AUTO	CA 90074-6893	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	4691-358364			188.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	44.17	44.17
501-00-55050	REPAIR & MAINT-VEHICLES	42.78	42.78
502-00-55050	REPAIR & MAINT-VEHICLES	101.30	101.30
<b>Distribution Total</b>		<b>188.25</b>	<b>188.25</b>

5859	NAPA AUTO PARTS	04/09/2021		GENER	CARAVAN PARTS	
	FILE 56893	04/09/2021	20210288	N		19.81
	LOS ANGELES	04/09/2021		N	N	0.00
NAPA AUTO	CA 90074-6893	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	4691-358308			19.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	19.81	19.81
<b>Distribution Total</b>		<b>19.81</b>	<b>19.81</b>

5860	NAPA AUTO PARTS	04/09/2021		GENER	WATER SUPPLIES	
	FILE 56893	04/09/2021	20210288	N		18.59
	LOS ANGELES	04/09/2021		N	N	0.00
NAPA AUTO	CA 90074-6893	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	4691-358260			18.59

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	18.59	18.59
<b>Distribution Total</b>		<b>18.59</b>	<b>18.59</b>

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	NAPA AUTO PARTS	04/09/2021	GENER	WATER SUPPLIES	
	FILE 56893	04/09/2021	20210288	N	13.33
5861	LOS ANGELES	04/09/2021	N	N	0.00
NAPA AUTO	CA 90074-6893	04/09/2021	0.00	N	0
	<Emailing Stub Disabled>	04/09/2021	4691-361409		<u>13.33</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	13.33	13.33
Distribution Total		13.33	13.33

Vendor Total: 239.98

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NM JUDICIAL EDUCATION CENTER	04/08/2021	GENER	MARCH 2021 JEC FEES	
	MSC11 6060	04/08/2021	20210002	N	84.00
5846	ALBUQUERQUE	04/08/2021	N	N	0.00
NM JUDICIA	NM 87131-0001	04/08/2021	0.00	N	0
	<Emailing Stub Disabled>	04/08/2021	MARCH 2021 JEC FEES		<u>84.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	84.00	84.00
Distribution Total		84.00	84.00

Vendor Total: 84.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	04/08/2021	GENER	WATER DEPT. SUPPLIES	
	PO BOX 9464	04/08/2021	20210017	N	23.88
5847	SPRINGFIELD	04/08/2021	N	N	0.00
O'REILLY A	MO 65801-9464	04/08/2021	0.00	N	0
	<Emailing Stub Disabled>	04/08/2021	5061-214226		<u>23.88</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	23.88	0.00
Distribution Total		23.88	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	04/08/2021	GENER	FILTER/OIL - POLICE UNIT#1	
	PO BOX 9464	04/08/2021	20210017	N	34.49
5848	SPRINGFIELD	04/08/2021	N	N	0.00
O'REILLY A	MO 65801-9464	04/08/2021	0.00	N	0
	<Emailing Stub Disabled>	04/08/2021	5061-215850		<u>34.49</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	34.49	34.49
Distribution Total		34.49	34.49

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	04/08/2021	GENER	WATER/GARB/ADMIN. SUPPLIES	
	PO BOX 9464	04/08/2021	20210017	N	226.41
5849	SPRINGFIELD	04/08/2021	N	N	0.00
O'REILLY A	MO 65801-9464	04/08/2021	0.00	N	0
	<Emailing Stub Disabled>	04/08/2021	5061-213973		<u>226.41</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	65.75	65.75
501-00-55050	REPAIR & MAINT-VEHICLES	56.71	56.71
502-00-55050	REPAIR & MAINT-VEHICLES	103.95	103.95
Distribution Total		226.41	226.41

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	O'REILLY AUTO PARTS	04/08/2021		GENER	ADMIN CREDIT-WRONG PART	
	PO BOX 9464	04/08/2021	20210017	N		-12.62
5850	SPRINGFIELD	04/08/2021		N	N	0.00
O'REILLY A	MO 65801-9464	04/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2021	5061-214122			-12.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	-12.62	-12.62
Distribution Total		-12.62	-12.62

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	O'REILLY AUTO PARTS	04/08/2021		GENER	WATER & ADMIN SUPPLIES	
	PO BOX 9464	04/08/2021	20210017	N		292.44
5851	SPRINGFIELD	04/08/2021		N	N	0.00
O'REILLY A	MO 65801-9464	04/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2021	5061-216243			292.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	133.20	27.01
501-00-55050	REPAIR & MAINT-VEHICLES	159.24	159.24
Distribution Total		292.44	186.25

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	O'REILLY AUTO PARTS	04/08/2021		GENER	WATER/ADMIN CORE RETURN CR.	
	PO BOX 9464	04/08/2021	20210017	N		-40.00
5852	SPRINGFIELD	04/08/2021		N	N	0.00
O'REILLY A	MO 65801-9464	04/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2021	5061-216421			-40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-55050	REPAIR & MAINT-VEHICLES	-22.00	-22.00
501-00-55050	REPAIR & MAINT-VEHICLES	-18.00	-18.00
Distribution Total		-40.00	-40.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	O'REILLY AUTO PARTS	04/08/2021		GENER	WATER SUPPLIES	
	PO BOX 9464	04/08/2021	20210017	N		3.39
5853	SPRINGFIELD	04/08/2021		N	N	0.00
O'REILLY A	MO 65801-9464	04/08/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2021	5061-217360			3.39

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	3.39	0.00
Distribution Total		3.39	0.00

Vendor Total: 527.99

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	PROVELOCITY LLC	04/08/2021		GENER	APRIL 2021 IT SERVICES	
	9450 SW GEMINI DRIVE	04/08/2021	20210006	N		840.00
5854	BEAVERTON	04/08/2021		N	N	0.00
PROVELOC	OR 97008-7105	04/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/08/2021	30294			840.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	252.00	252.00
101-04-58200	OTHER PROFESSIONAL SERVICES	252.00	252.00
501-00-58200	OTHER PROFESSIONAL SERVICES	168.00	168.00
502-00-58200	OTHER PROFESSIONAL SERVICES	168.00	168.00
Distribution Total		840.00	840.00

Vendor Total: 840.00

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	QUICK MED CLAIMS, LLC	04/08/2021		GENER	EMS BILLING CHARGES	
	P.O. BOX 5023	04/08/2021	20210285	N		381.15
5855	GREENSBURG	04/08/2021		N	N	0.00
QUICK MED	PA 15601-5039	04/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/08/2021	#INV8367			381.15

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	381.15	381.15
Distribution Total		381.15	381.15

	QUICK MED CLAIMS, LLC	04/08/2021		GENER	EMS BILLING CHARGES	
	P.O. BOX 5023	04/08/2021	20210301	N		551.79
5856	GREENSBURG	04/08/2021		N	N	0.00
QUICK MED	PA 15601-5039	04/08/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/08/2021	#INV11915			551.79

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	551.79	551.79
Distribution Total		551.79	551.79

Vendor Total: 932.94

	QUILL	04/09/2021		GENER	LIBRARY INK & PRINTER-GO BOND	
	PO BOX 37600	04/09/2021	20210278	N		308.22
5862	PHILADELPHIA	04/09/2021		N	N	0.00
QUILL	PA 19101-0600	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	15351112			308.22

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	308.22	308.22
Distribution Total		308.22	308.22

	QUILL	04/09/2021		GENER	LIBRARY INK & PRINTER-GO BOND	
	PO BOX 37600	04/09/2021	20210278	N		617.99
5863	PHILADELPHIA	04/09/2021		N	N	0.00
QUILL	PA 19101-0600	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	15337599			617.99

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	617.99	617.99
Distribution Total		617.99	617.99

	QUILL	04/09/2021		GENER	OFFICE SUPPLIES - MISC.	
	PO BOX 37600	04/09/2021	20210280	N		242.77
5864	PHILADELPHIA	04/09/2021		N	N	0.00
QUILL	PA 19101-0600	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	15292104			242.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	31.94	31.94
101-04-53120	SUPPLIES-OTHER	61.97	61.97
101-05-53120	SUPPLIES-OTHER	16.99	16.99
209-00-53110	SUPPLIES-OFFICE SUPPLIES	64.90	64.90
291-00-53120	SUPPLIES-OTHER	16.99	16.99
501-00-53110	SUPPLIES-OFFICE SUPPLIES	29.99	29.99
501-00-53120	SUPPLIES-OTHER	19.99	19.99
Distribution Total		242.77	242.77

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	QUILL	04/09/2021		GENER	OFFICE SUPPLIES - ADMIN.	
	PO BOX 37600	04/09/2021	20210280	N		38.99
5865	PHILADELPHIA	04/09/2021		N	N	0.00
QUILL	PA 19101-0600	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	15287834			38.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	38.99	38.99
Distribution Total		38.99	38.99

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	QUILL	04/09/2021		GENER	OFFICE SUPPLIES - POLICE	
	PO BOX 37600	04/09/2021	20210280	N		205.98
5866	PHILADELPHIA	04/09/2021		N	N	0.00
QUILL	PA 19101-0600	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	15289795			205.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	205.98	205.98
Distribution Total		205.98	205.98

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	QUILL	04/09/2021		GENER	OFFICE SUPPLIES - ADMIN.	
	PO BOX 37600	04/09/2021	20210280	N		104.99
5867	PHILADELPHIA	04/09/2021		N	N	0.00
QUILL	PA 19101-0600	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	15297081			104.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	104.99	104.99
209-00-53110	SUPPLIES-OFFICE SUPPLIES	0.00	0.01
Distribution Total		104.99	105.00

Vendor Total: 1,518.94

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	REB MANAGEMENT LLC	04/09/2021		GENER	MARCH 2021 PROF. SERVICES	
	74 ESCUDO DRIVE	04/09/2021	20210210	N		473.31
5868	BELEN	04/09/2021		N	N	0.00
REB MANAGE	NM 87002-2939	04/09/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2021	154			473.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	473.31	473.31
Distribution Total		473.31	473.31

Vendor Total: 473.31

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	ROUTE 60 TRADING POST	04/09/2021		GENER	MARCH 2021 VISITOR'S CENTER	
	PO BOX 211	04/09/2021	20210058	N		100.00
5869	MAGDALENA	04/09/2021		N	N	0.00
ROUTE 60 T	NM 87825	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	205			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	SIERRA PROPANE	04/09/2021		GENER	PROPANE - FIRE DEPT.	
	PO BOX 975	04/09/2021	20210128	N		250.46
5870	MAGDALENA	04/09/2021		N	N	0.00
SIERRA PRO	NM 87825	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	105875			250.46

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	250.46	250.46
Distribution Total		250.46	250.46

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	SIERRA PROPANE	04/09/2021		GENER	PROPANE - FIRE DEPT.	
	PO BOX 975	04/09/2021	20210128	N		472.78
5871	MAGDALENA	04/09/2021		N	N	0.00
SIERRA PRO	NM 87825	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	104396			472.78

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	472.78	196.01
Distribution Total		472.78	196.01

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	SIERRA PROPANE	04/09/2021		GENER	PROPANE - LIBRARY	
	PO BOX 975	04/09/2021	20210128	N		332.50
5872	MAGDALENA	04/09/2021		N	N	0.00
SIERRA PRO	NM 87825	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	105876			332.50

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	332.50	0.00
Distribution Total		332.50	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	SIERRA PROPANE	04/09/2021		GENER	PROPANE - LIBRARY	
	PO BOX 975	04/09/2021	20210128	N		194.32
5873	MAGDALENA	04/09/2021		N	N	0.00
SIERRA PRO	NM 87825	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	105985			194.32

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	194.32	0.00
Distribution Total		194.32	0.00

Vendor Total: 1,250.06

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	TIRE SHOP	04/09/2021		GENER	OIL CHANGE - UNIT #2	
	PO BOX 482	04/09/2021	20210295	N		15.00
5874	MAGDALENA	04/09/2021		N	N	0.00
TIRE SHOP	NM 87825	04/09/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2021	3-28-21			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	15.00	15.00
Distribution Total		15.00	15.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	TIRE SHOP	04/09/2021		GENER	OIL CHANGE - UNIT #3	
	PO BOX 482	04/09/2021	20210295	N		15.00
5875	MAGDALENA	04/09/2021		N	N	0.00
TIRE SHOP	NM 87825	04/09/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/09/2021	28-3-21			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

101-05-55050	REPAIR & MAINT-VEHICLES				15.00	15.00
Distribution Total						15.00

Vendor Total: 30.00

5876	VERIZON WIRELESS	04/09/2021		GENER	CELL PHONE/INTERNET	
	PO BOX 660108	04/09/2021	20210012	N		892.49
	DALLAS	04/09/2021		N	N	0.00
VERIZON WI	TX 75266-0108	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	9876342724			892.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	91.34	91.34
101-02-53160	TELEPHONE, CELL AND INTERNET	51.36	51.36
101-04-53160	TELEPHONE, CELL AND INTERNET	160.04	160.04
101-05-53160	TELEPHONE, CELL AND INTERNET	240.82	240.82
209-00-53160	TELEPHONE, CELL AND INTERNET	102.66	102.66
214-00-53160	TELEPHONE, CELL AND INTERNET	52.21	52.21
501-00-53160	TELEPHONE, CELL AND INTERNET	91.36	91.36
502-00-53160	TELEPHONE, CELL AND INTERNET	51.35	51.35
503-00-53160	TELEPHONE, CELL AND INTERNET	51.35	51.35
Distribution Total		892.49	892.49

Vendor Total: 892.49

5877	WEX BANK	04/09/2021		GENER	MAR 2021 FUEL-VILLAGE VEHICLES	
	PO BOX 6293	04/09/2021	20210013	N		2,417.27
	CAROL STREAM	04/09/2021		N	N	0.00
WEX BANK	IL 60197-6293	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	70989691			2,417.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	70.31	70.31
101-04-53050	FUEL-GASOLINE AND DIESEL	35.00	35.00
101-05-53050	FUEL-GASOLINE AND DIESEL	947.22	947.22
101-07-53050	FUEL-GASOLINE AND DIESEL	75.81	75.81
209-00-53050	FUEL-GASOLINE AND DIESEL	109.36	109.36
500-00-53050	FUEL-GASOLINE AND DIESEL	159.37	0.00
501-00-53050	FUEL-GASOLINE AND DIESEL	465.27	465.27
502-00-53050	FUEL-GASOLINE AND DIESEL	554.93	554.96
Distribution Total		2,417.27	2,257.93

Vendor Total: 2,417.27

5878	WNM COMMUNICATIONS	04/09/2021		GENER	TELEPHONE/INTERNET	
	PO BOX 150	04/09/2021	20210014	N		863.43
	CLIFF	04/09/2021		N	N	0.00
WNM COMMUN	NM 88038-0150	04/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2021	APRIL 01, 2021			863.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	195.85	195.85
101-04-53160	TELEPHONE, CELL AND INTERNET	212.91	212.91
101-05-53160	TELEPHONE, CELL AND INTERNET	207.14	207.14
209-00-53160	TELEPHONE, CELL AND INTERNET	132.90	132.90
291-00-53160	TELEPHONE, CELL AND INTERNET	52.95	52.95
501-00-53160	TELEPHONE, CELL AND INTERNET	61.68	61.68
Distribution Total		863.43	863.43

Vendor Total: 863.43



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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

	Grand Total:	14,469.91
	Less Credit Memos:	<u>-52.62</u>
	Net Total:	14,417.29
	Less Hand Check Total:	<u>0.00</u>
	Outstanding Invoice Total:	14,417.29
Total Invoices: 39		

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,701.77	4,595.58
209	FIRE PROTECTION FUND	1,133.06	856.30
214	LODGERS' TAX FUND	152.21	152.21
291	LIBRARY FUND	1,727.52	1,200.70
500	AMBULANCE FUND	1,092.31	932.94
501	WATER FUND	1,942.00	1,914.73
502	SOLID WASTE FUND	3,096.48	3,096.51
503	WASTE WATER (SEWER) FUND	319.94	319.94
701	COURT FEES	252.00	252.00
	<b>Grand Total:</b>	<b>14,417.29</b>	<b>13,320.91</b>